

EXHIBIT 13

Detail of Other Wires and Checks in/out of 703 Account

OTHER WIRES

Financial Institution	Account Number	Account Holder	Category	Other Incoming Wires	Other Outgoing Wires
8 Brokerage Accounts					
Bear Stearns	xxx-x2698	Bernard L. Madoff Investment Securities LLC	BLMIS/Madoff	602,727,000	(150,700,000)
Fidelity	xxx-xx9043	Bernard L. Madoff	BLMIS/Madoff	361,144,000	(200,000,000)
Lehman Brothers	xxx-x4398	Bernard L. Madoff	BLMIS/Madoff	183,309,827	(350,000,000)
Lehman Brothers	xxx-x6152	Bernard L. Madoff	BLMIS/Madoff	204,000,000	-
Morgan Stanley	xxx xx0719	Bernard L. Madoff	BLMIS/Madoff	713,695,779	(745,016,000)
Bank of New York	xx4239	Bernard L. Madoff Investment Securities LLC	BLMIS/Madoff	101,927,596	(100,000,000)
Lehman Brothers	xxx-x4435	Bernard L. Madoff Investment Securities LLC	BLMIS/Madoff	4,774,162	(100,000,000)
M&T Securities	xxx-xx4039	Bernard L. Madoff Investment Securities LLC	BLMIS/Madoff	99,500,000	(99,119,292)

Subtotal 8 Brokerage Accounts

\$ 2,271,078,364 \$ (1,744,835,292)

Other Accounts

Bank of New York	xxx-xxx3-878	Bernard L. Madoff	BLMIS/Madoff	106,804,897	(84,100,000)	[1]
Banker's Trust	xx-xx0-599	Bernard L. Madoff	BLMIS/Madoff	966,523	-	
Bank of New York	xxx-xxx6-621	Bernard L. Madoff Investment Securities LLC	BLMIS/Madoff	473,417	(106,250)	
Various	Various	To/FBO BLM or Madoff Family or Madoff Related Entities	Other	12,500,000	(101,042,892)	[2]
Various	Various	Various	Other	1,673,614	(21,836,713)	[2]

Grand Total Other Wires per Exhibit 4:

\$ 2,393,496,814 \$ (1,951,921,147)

OTHER CHECKS

Financial Institution	Account Number	Account Holder	Category	Other Incoming Checks	Other Outgoing Checks
Bank of New York	xxx-xxx6-621	BLMIS	BLMIS/Madoff	-	(146,635,131)
JPMorgan Chase	xxx-xx0700	BLM	BLMIS/Madoff	-	(14,677,077)
Various	Various	Various	Other	301,405	(2,434,623)

Total Other Checks per Exhibit 4:

\$ 301,405 \$ (163,746,831)

BLMIS/Madoff Category Total for Figure 1

2,379,323,200

(1,990,353,750)

Other Category Total for Figure 1

14,475,019

(125,314,228)

[1] Statements for this account held at the Bank of New (the "BONY 878 Account") were available from January 1998 to April 2000. Based on the activity during this time period, the BONY 878 Account was used for loan activity associated with credit lines with the Bank of New York. Proceeds from the credit lines came into the BONY 878 Account, which would then transfer funds to the 703 Account (in one instance, the proceeds were transferred to the BT Account). Conversely, repayments on these loans were made from the BONY 878 Account on the same day as a transfer from the 703 Account to the BONY 878 Account. From January 1998 to April 2000, \$152.4 million was transferred from the BONY 878 Account to the 703 Account and \$165.6 million was transferred from the 703 Account to the BONY 878 Account (representing a net outflow from the 703 Account of \$13.2 million). See SECSBJ0009179 – 207 for copies of available statements for the BONY 878 Account.

[2] See Exhibit 4 for details regarding the specific financial institutions, account numbers and account holders.